
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | | 91-Day Bill |
| CUSIP Number | | 9127956F3 |
| High Rate ¹ | | 0.075% |
| Allotted at High Price | | 75.10% |
| Investment Rate ² | | 99.981042 |
| | | 0.076% |
| Median Rate ³ | | 0.070% |
| Low Rate ⁴ | | 0.000% |
| Issue Date | | January 03, 2013 |
| Maturity Date | | April 04, 2013 |
| | Tendered | Accepted |
| Competitive | \$144,590,186,000 | \$31,343,286,000 |
| Noncompetitive | \$506,739,000 | \$506,739,000 |
| FIMA (Noncompetitive) | \$150,000,000 | \$150,000,000 |
| Subtotal ⁵ | \$145,246,925,000 | \$32,000,025,000⁶ |
| SOMA | \$0 | \$0 |
| Total | \$145,246,925,000 | \$32,000,025,000 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$128,000,000,000 | \$23,539,650,000 |
| Direct Bidder ⁸ | \$10,530,000,000 | \$2,255,500,000 |
| Indirect Bidder ⁹ | \$6,060,186,000 | \$5,548,136,000 |
| Total Competitive | \$144,590,186,000 | \$31,343,286,000 |

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$145,246,925,000/\$32,000,025,000 = 4.54

⁶Awards to TreasuryDirect = \$272,191,000.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.